#### INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND: AY04



STATE STREET.

As of: September 30, 2011

View Date:

Base Currency Asset ID	: USD - US DOLLAR Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
CASH EQUIV	/ALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	33,963,779.770	Local Base	100.000000 100.000000	33,963,779.77 33,963,779.77	100.000000 100.000000	33,963,779.77 33,963,779.77	0.00 0.00		28.91 28.91
US DOLLAR To	otal								
	33,963,779.770	Local		33,963,779.77		33,963,779.77	0.00		28.91
		Base		33,963,779.77		33,963,779.77	0.00		28.91
CASH EQUIV	/ALENT Total								
	33,963,779.770	Base		33,963,779.77		33,963,779.77	0.00	0.00	28.91
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	ME POOL	=						
	33,917.566	Local Base	2,270.079516 2,270.079516	76,995,571.82 76,995,571.82	2,462.175703 2,462.175703	83,511,006.91 83,511,006.91	6,515,435.09 6,515,435.09		71.09 71.09
US DOLLAR To	otal								
	33,917.566	Local		76,995,571.82		83,511,006.91	6,515,435.09		71.09
		Base		76,995,571.82		83,511,006.91	6,515,435.09		71.09
EQUITY Tota	al								
	33,917.566	Base		76,995,571.82		83,511,006.91	6,515,435.09	0.00	71.09

INTL AIRPORT REVENUE FUND STATE OF ALASKA AY04 FUND:

AY04



STATE STREET.

September 30, 2011 As of:

View Date: October 12, 2011

Base Currency	r: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	33,997,697.336 Base		110,959,351.59		117,474,786.68	6,515,435.09	0.00	100.00

**Books Closed** 

# INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05

STATE STREET.

As of: September 30, 2011

Base Currence	cy: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	499,979.750	Local	100.000000	499,979.75	100.000000	499,979.75	0.00		100.00
		Base	100.000000	499,979.75	100.000000	499,979.75	0.00		100.00
US DOLLAR	Total								
	499,979.750	Local		499,979.75		499,979.75	0.00		100.00
		Base		499,979.75		499,979.75	0.00		100.00
CASH EQU	JIVALENT Total								
	499,979.750	Base		499,979.75		499,979.75	0.00	0.00	100.00

# INTL AIRPORT REPAIR & REPLACE STATE OF ALASKA AY05

FUND: AY05



STATE STREET.

As of: September 30, 2011

Base Currency	r: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	499,979.750	Base	499,979.75		499,979.75	0.00	0.00	100.00

## AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14

STATE STREET.

As of: September 30, 2011

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description				Rate	<b>Maturity Date</b>			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	564,237.080	Local	100.000000	564,237.08	100.000000	564,237.08	0.00		100.00
		Base	100.000000	564,237.08	100.000000	564,237.08	0.00		100.00
US DOLLAR T	otal								
	564,237.080	Local		564,237.08		564,237.08	0.00		100.00
		Base		564,237.08		564,237.08	0.00		100.00
CASH EQUI	VALENT Total								
	564,237.080	Base		564,237.08		564,237.08	0.00	0.00	100.00

AIA AMT CONSTRUCTION FUND STATE OF ALASKA

FUND: AY14



STATE STREET.

As of: September 30, 2011

View Date: October 12, 2011

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	564,237.080	Base	564,237.08		564,237.08	0.00	0.00	100.00

**Books Closed** 

SERES 1999C AMT BOND STATE OF ALASKA AY18 FUND:

AY18



STATE STREET.

September 30, 2011 As of:

A ( D								
Asset Description				Rate	<b>Maturity Date</b>			% Cur
Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
ALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST I	POOL		0.1387988	31 Dec 2030			
186,137.210	Local	100.000000	186,137.21	100.000000	186,137.21	0.00		100.00
	Base	100.000000	186,137.21	100.000000	186,137.21	0.00		100.00
tal								
186,137.210	Local		186,137.21		186,137.21	0.00		100.00
	Base		186,137.21		186,137.21	0.00		100.00
ALENT Total								
186,137.210	Base		186,137.21		186,137.21	0.00	0.00	100.00
t	ALENT  AY70 SHORT TERM POOL 186,137.210  al 186,137.210  ALENT Total	ALENT  AY70 SHORT TERM POOL ST AK ST  186,137.210 Local Base  186,137.210 Local Base  ALENT Total	ALENT  AY70 SHORT TERM POOL ST AK ST POOL  186,137.210	AY70 SHORT TERM POOL ST AK ST POOL  186,137.210	ALENT  AY70 SHORT TERM POOL ST AK ST POOL  186,137.210 Local 100.000000 186,137.21 100.000000  Base 100.000000 186,137.21 100.000000  al  186,137.210 Local 186,137.21  Base 186,137.21  ALENT Total	ALENT  AY70 SHORT TERM POOL ST AK ST POOL  186,137.210	ALENT  ALENT  AY70 SHORT TERM POOL ST AK ST POOL  AY70 SHORT TERM POOL ST AK ST POOL  Base 100.000000 186,137.21 100.000000 186,137.21 0.00  186,137.21 100.000000 186,137.21 0.00  186,137.21 100.000000 186,137.21 0.00  186,137.21 186,137.21 186,137.21 0.00  ALENT Total	ALENT  ALENT  ALENT  ALENT  AY70 SHORT TERM POOL ST AK ST POOL  AY70 SHORT TERM POOL ST AK ST POOL  Base 100.000000 186,137.21 100.000000 186,137.21 0.00  ALENT Total

SERES 1999C AMT BOND STATE OF ALASKA AY18

FUND: AY18



STATE STREET.

As of: September 30, 2011

Base Currency	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	186,137.210	Base	186,137.21		186,137.21	0.00	0.00	100.00

## AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: September 30, 2011

USD - US DOLLAR								
Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
/ALENT								
						Exchange Rate:	1.000000	
AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
316,609.470	Local	100.000000	316,609.47	100.000000	316,609.47	0.00		100.00
	Base	100.000000	316,609.47	100.000000	316,609.47	0.00		100.00
otal								
316,609.470	Local		316,609.47		316,609.47	0.00		100.00
	Base		316,609.47		316,609.47	0.00		100.00
/ALENT Total								
316,609.470	Base		316,609.47		316,609.47	0.00	0.00	100.00
	Asset Description Units  /ALENT  AY70 SHORT TERM POOL 316,609.470  otal 316,609.470	Asset Description Units  /ALENT  AY70 SHORT TERM POOL ST AK ST 316,609.470 Local Base  otal  316,609.470 Local Base	Asset Description Units Unit Cost  /ALENT  AY70 SHORT TERM POOL ST AK ST POOL	Asset Description Units Unit Cost  Total Cost  /ALENT  AY70 SHORT TERM POOL ST AK ST POOL  316,609.470 Local 100.000000 316,609.47 Base 100.000000 316,609.47  otal  316,609.470 Local 316,609.47  Base 316,609.47	Asset Description Units Unit Cost Total Cost Unit Price  /ALENT  AY70 SHORT TERM POOL ST AK ST POOL  316,609.470 Local 100.000000 316,609.47 100.000000 Base 100.000000 316,609.47 100.000000 316,609.47 100.000000 316,609.47 100.000000 316,609.47 100.000000 316,609.47 100.000000 316,609.47 100.000000 316,609.47 100.000000 316,609.47 100.000000 316,609.47 100.000000 316,609.47 100.0000000 316,609.47 100.000000 316,609.40 100.00000 316,609.40 100.00000 316,609.40 100.00000 316,609.40 100.00000 316,609.40 100.00000 316,609.40 100.00000 316,609.40 100.00000 316,609.40 100.00000 316,609.40 100.00000 316,609.40 100.0	Asset Description Units Unit Cost Unit Cost Unit Price Maturity Date Market Value  /ALENT  AY70 SHORT TERM POOL ST AK ST POOL 316,609.470 Local 100.000000 316,609.47 100.000000 316,609.47 Base 100.000000 316,609.47 100.000000 316,609.47  316,609.470 Local 316,609.47 316,609.47  Base 316,609.47 316,609.47  ALENT Total	Name   Name	Name   Name

#### AIA NON-AMT CONSTRUCTION FUND STATE OF ALASKA AY20

FUND: AY20

STATE STREET.

As of: September 30, 2011

View Date:	October 12, 2011

Base Currency	r: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	<b>Unit Price</b>	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	316,609.470	Base	316,609.47		316,609.47	0.00	0.00	100.00

**Books Closed** 

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

STATE STREET.

As of: September 30, 2011

View Date:

FUND: AY2A
October 12, 2011

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description		11-24-04	T-1-1-01	Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQUIV	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	2,035,758.040	Local	100.000000	2,035,758.04	100.000000	2,035,758.04	0.00		100.00
		Base	100.000000	2,035,758.04	100.000000	2,035,758.04	0.00		100.00
US DOLLAR TO	otal								
	2,035,758.040	Local		2,035,758.04		2,035,758.04	0.00		100.00
		Base		2,035,758.04		2,035,758.04	0.00		100.00
CASH EQUIV	VALENT Total								
	2,035,758.040	Base		2,035,758.04		2,035,758.04	0.00	0.00	100.00

AIA SERIES 2002 B NON-AMT STATE OF ALASKA

FUND: AY2A

STATE STREET.

September 30, 2011 As of:

Vie	View Date: Octobe		2011		
Rate Unit Price	Maturity I Market		Unrealized G	in/I s	% Curr % Fund

Asset ID	USD - US DOLLAR Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curr % Fund
FUND Total	2,035,758.040	Base	2,035,758.04		2,035,758.04	0.00	0.00	100.00

## AIA SERIES 2002 A AMT CONST FD

STATE OF ALASKA FUND: AY2B



STATE STREET.

As of: September 30, 2011

_	/: USD - US DOLLAR				Rate	Moturity Data			% Cur
Asset ID	Asset Description Units		Unit Cost	Total Cost	Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	1,299,924.040	Local	100.000000	1,299,924.04	100.000000	1,299,924.04	0.00		100.00
		Base	100.000000	1,299,924.04	100.000000	1,299,924.04	0.00		100.00
US DOLLAR T	otal								
	1,299,924.040	Local		1,299,924.04		1,299,924.04	0.00		100.00
		Base		1,299,924.04		1,299,924.04	0.00		100.00
CASH EQUI	VALENT Total								
	1,299,924.040	Base		1,299,924.04		1,299,924.04	0.00	0.00	100.00

AIA SERIES 2002 A AMT CONST FD STATE OF ALASKA

FUND: AY2B

STATE STREET.

As of: September 30, 2011

View Date: October 12, 2011

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	1,299,924.040	Base	1,299,924.04		1,299,924.04	0.00	0.00	100.00

**Books Closed** 

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND: AY2E



STATE STREET.

As of: September 30, 2011

Base Currence	cy: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	JIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	15,051,756.210	Local	100.000000	15,051,756.21	100.000000	15,051,756.21	0.00		100.00
		Base	100.000000	15,051,756.21	100.000000	15,051,756.21	0.00		100.00
US DOLLAR	Total								
	15,051,756.210	Local		15,051,756.21		15,051,756.21	0.00		100.00
		Base		15,051,756.21		15,051,756.21	0.00		100.00
CASH EQU	JIVALENT Total								
	15,051,756.210	Base		15,051,756.21		15,051,756.21	0.00	0.00	100.00

AIA SERIES 2002 RESERVE STATE OF ALASKA FUND:

AY2E



STATE STREET.

September 30, 2011 As of:

View Date: October 12, 2011

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	15,051,756.210	Base	15,051,756.21		15,051,756.21	0.00	0.00	100.00

**Books Closed** 

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA FUND:



STATE STREET.

September 30, 2011 As of:

View Date:

October 12, 2011

AY2P

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Curi % Fund
			Onit oost	Total Gost	Offit Price	Market Value	Officalized GII/ES		70 FUIIC
CASH EQUI	VALENI								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	5,215,798.880	Local	100.000000	5,215,798.88	100.000000	5,215,798.88	0.00		100.00
		Base	100.000000	5,215,798.88	100.000000	5,215,798.88	0.00		100.00
US DOLLAR TO	otal								
	5,215,798.880	Local		5,215,798.88		5,215,798.88	0.00		100.00
		Base		5,215,798.88		5,215,798.88	0.00		100.00
CASH EQUI	VALENT Total								
	5,215,798.880	Base		5,215,798.88		5,215,798.88	0.00	0.00	100.00

SERIES 2003A AMT CONSTR. BOND

STATE OF ALASKA

FUND: AY2P



STATE STREET.

As of: September 30, 2011

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	5,215,798.880	Base	5,215,798.88		5,215,798.88	0.00	0.00	100.00

#### SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND:



STATE STREET.

As of: September 30, 2011

View Date:

Base Currency	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST F	POOL		0.1387988	31 Dec 2030			
	5,780,830.050	Local	100.000000	5,780,830.05	100.000000	5,780,830.05	0.00		100.00
		Base	100.000000	5,780,830.05	100.000000	5,780,830.05	0.00		100.00
US DOLLAR 1	Γotal								
	5,780,830.050	Local		5,780,830.05		5,780,830.05	0.00		100.00
		Base		5,780,830.05		5,780,830.05	0.00		100.00
CASH EQU	IVALENT Total								
	5,780,830.050	Base		5,780,830.05		5,780,830.05	0.00	0.00	100.00

SERIES 2003B NON-AMT CONSTR STATE OF ALASKA

FUND: AY2R



STATE STREET.

As of: September 30, 2011

Base Currency	Base Currency: USD - US DOLLAR											
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr				
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund				
FUND Total												
	5,780,830.050	Base	5,780,830.05		5,780,830.05	0.00	0.00	100.00				

#### AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: September 30, 2011

View Date:

Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	3,671,462.790	Local	100.000000	3,671,462.79	100.000000	3,671,462.79	0.00		100.00
		Base	100.000000	3,671,462.79	100.000000	3,671,462.79	0.00		100.00
US DOLLAR	Total								
	3,671,462.790	Local		3,671,462.79		3,671,462.79	0.00		100.00
		Base		3,671,462.79		3,671,462.79	0.00		100.00
CASH EQU	IVALENT Total								
	3,671,462.790	Base		3,671,462.79		3,671,462.79	0.00	0.00	100.00

AIA SERIES 2003 RESERVE STATE OF ALASKA FUND: AY2U



STATE STREET.

As of: September 30, 2011

View Date:

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	3,671,462.790	Base	3,671,462.79		3,671,462.79	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA FUND: AY3A



STATE STREET.

As of: September 30, 2011

View Date:

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH FOII			Omit Gost	Total Gost	Offit Price	Warket Value	Officalized Gli/LS		70 Full
US DOLLAR	IVALENI						Exchange Rate:	1.000000	
							Exchange Nate.	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST	POOL		0.1387988	31 Dec 2030			
	12,711,406.540	Local	100.000000	12,711,406.54	100.000000	12,711,406.54	0.00		100.00
		Base	100.000000	12,711,406.54	100.000000	12,711,406.54	0.00		100.00
US DOLLAR	Total								
	12,711,406.540	Local		12,711,406.54		12,711,406.54	0.00		100.00
		Base		12,711,406.54		12,711,406.54	0.00		100.00
CASH EQU	IVALENT Total								
	12,711,406.540	Base		12,711,406.54		12,711,406.54	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-C STATE OF ALASKA

FUND: AY3A

STATE STREET.

As of: September 30, 2011

View Date: October 12, 2011

Base Currency	r: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	12,711,406.540 Base	)	12,711,406.54		12,711,406.54	0.00	0.00	100.00

**Books Closed** 

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND: AY3B



As of: September 30, 2011

View Date:

Base Currency	r: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	. ST AK ST	POOL		0.1387988	31 Dec 2030			
	15,931,276.600	Local	100.000000	15,931,276.60	100.000000	15,931,276.60	0.00		100.00
		Base	100.000000	15,931,276.60	100.000000	15,931,276.60	0.00		100.00
US DOLLAR T	otal								
	15,931,276.600	Local		15,931,276.60		15,931,276.60	0.00		100.00
		Base		15,931,276.60		15,931,276.60	0.00		100.00
CASH EQUI	VALENT Total								
	15,931,276.600	Base		15,931,276.60		15,931,276.60	0.00	0.00	100.00

INTL AIRPORT SERIES 2010-D STATE OF ALASKA

FUND: AY3B

STATE STREET.

As of: September 30, 2011

Base Currency	y: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
FUND Total								
	15,931,276.600	Base	15,931,276.60		15,931,276.60	0.00	0.00	100.00

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M

October 12, 2011

View Date:



STATE STREET.

As of: September 30, 2011

	cy: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQU	IIVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	3,655,191.290	Local	100.000000	3,655,191.29	100.000000	3,655,191.29	0.00		32.51
		Base	100.000000	3,655,191.29	100.000000	3,655,191.29	0.00		32.51
US DOLLAR	Total								
	3,655,191.290	Local		3,655,191.29		3,655,191.29	0.00		32.51
		Base		3,655,191.29		3,655,191.29	0.00		32.51
CASH EQU	IIVALENT Total								
	3,655,191.290	Base		3,655,191.29		3,655,191.29	0.00	0.00	32.51
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
629991993	AY72 NQ MTN FIXED INCO	DME POOL							
	3,081.837	Local	1,945.343213	5,995,230.69	2,462.175703	7,588,024.18	1,592,793.49		67.49
		Base	1,945.343213	5,995,230.69	2,462.175703	7,588,024.18	1,592,793.49		67.49
US DOLLAR	Total								
	3,081.837	Local		5,995,230.69		7,588,024.18	1,592,793.49		67.49
		Base		5,995,230.69		7,588,024.18	1,592,793.49		67.49
EQUITY To	tal								
	3,081.837	Base		5,995,230.69		7,588,024.18	1,592,793.49	0.00	67.49

AIA DEVELOPMENT STATE OF ALASKA FUND: AY9M



STATE STREET.

As of: September 30, 2011

View Date:

Base Currency:	USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	<b>Unit Price</b>	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	3,658,273.127	Base	9,650,421.98		11,243,215.47	1,592,793.49	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: September 30, 2011

View Date:

Base Currenc	y: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date			% Cur
	Units		Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
CASH EQU	IVALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	7,101,955.230	Local	100.000000	7,101,955.23	100.000000	7,101,955.23	0.00		100.00
		Base	100.000000	7,101,955.23	100.000000	7,101,955.23	0.00		100.00
US DOLLAR 1	Total								
	7,101,955.230	Local		7,101,955.23		7,101,955.23	0.00		100.00
		Base		7,101,955.23		7,101,955.23	0.00		100.00
CASH EQU	IVALENT Total								
	7,101,955.230	Base		7,101,955.23		7,101,955.23	0.00	0.00	100.00

INTL ARPT 2006 AMT STATE OF ALASKA FUND: AY9W



STATE STREET.

As of: September 30, 2011

View Date:

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	7,101,955.230	Base	7,101,955.23		7,101,955.23	0.00	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA FUND: AY9X

AY9X AY9X



As of: September 30, 2011

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cur % Fund
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	31,434,570.030	Local	100.000000	31,434,570.03	100.000000	31,434,570.03	0.00		100.00
		Base	100.000000	31,434,570.03	100.000000	31,434,570.03	0.00		100.00
US DOLLAR T	otal								
	31,434,570.030	Local		31,434,570.03		31,434,570.03	0.00		100.00
		Base		31,434,570.03		31,434,570.03	0.00		100.00
CASH EQUI	VALENT Total								
	31,434,570.030	Base		31,434,570.03		31,434,570.03	0.00	0.00	100.00

INTL ARPT 2006 NON-AMT STATE OF ALASKA

View Date:

FUND: AY9X

October 12, 2011



STATE STREET.

As of: September 30, 2011

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
	31,434,570.030 Base		31,434,570.03		31,434,570.03	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND: AY9Y



STATE STREET.

As of: September 30, 2011

Base Currency	: USD - US DOLLAR								
Asset ID	Asset Description Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls		% Cui % Fun
CASH EQUI	VALENT								
US DOLLAR							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL	ST AK ST	POOL		0.1387988	31 Dec 2030			
	6,447,368.050	Local	100.000000	6,447,368.05	100.000000	6,447,368.05	0.00		100.00
		Base	100.000000	6,447,368.05	100.000000	6,447,368.05	0.00		100.00
US DOLLAR T	otal								
	6,447,368.050	Local		6,447,368.05		6,447,368.05	0.00		100.00
		Base		6,447,368.05		6,447,368.05	0.00		100.00
CASH EQUI	VALENT Total								
	6,447,368.050	Base		6,447,368.05		6,447,368.05	0.00	0.00	100.00

INTL ARPT 2006 VARIABLE STATE OF ALASKA FUND:

View Date:

AY9Y

October 12, 2011



STATE STREET.

September 30, 2011 As of:

Base Currency:	: USD - US DOLLAR							
Asset ID	Asset Description			Rate	<b>Maturity Date</b>			% Curr
	Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls		% Fund
<b>FUND Total</b>								
-	6,447,368.050 Base		6,447,368.05		6,447,368.05	0.00	0.00	100.00